CERTIFICATE

To the Clerk of Kearny County, State of Kansas We, the undersigned officers of

Deerfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year.

	Page	2014-2015
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	241,945
Employee Benefit/Special Liability	4	45,000
TOTAL		286,945
Budget Summary	1	
	•	Claren M. Dans
State Use Only		Whomel Luger
Received		Miller South
Reviewed By		C Amy Vodo
Follow-up: YesNo		
		Commission Members
PERMANENT Recreation Commission Ac	ldress	Sponsoring USD/City Address
Deerfield Recreation Commission		USD 216
P O Box 258		801 Beech Street
Deerfield, KS 67838		Deerfield, KS 67838

Provide point of contact:

615 Main Street, Deerfield

POC phone number:

620-426-6373

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to nurchase do not list such transactions are not lease nurchases	Total									Pump Room Equipment	Item Purchased			
a/renting with										2/24/2014	Date	Contract		
no intent to n										36	(Months)	Contract	of	Term
urchase do no									Resource	3.50%	%	Rate	Int	norm (Maryan
t list_such trans										2/24/17	Contract	of	Date	Ending
actions are not le										19,772	(Beg Princ)	Financed	Amount	Total
as purchases	13,474									13,474	2015-2016	-	@ Beg of FY:	Princ Bal On
	7,057									7,057	2014-2015		for the Year of for the Year of	Pmts Due
	7,057										2015-2016		for the Year of	Pmts Due

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2013-2014	2014-2015	2015-2016
Unencumbered Cash Balance	94,710	51,142	53,965
Receipts:			
Deerfield Summer Celebration	6,344	9,003	11,000
Tax	130,030	142,840	120,000
Grants/Sponsors	250	400	6,000
Program Fees	13,383	11,675	14,804
Fitness Corner	3,663	2,590	4,500
Swimming Pool	8,874	8,953	11,000
Park Fund	10,000	10,000	10,000
Chachi's Place	5,863	5,436	6,500
Does misc. exceeds 10%			4,000
Interest on Idle Funds	70	51	176
Total Receipts	178,477	190,948	187,980
Resources Available	273,187	242,090	241,945
Expenditures:	1 2,0,10,		
Deerfield Summer Celebration	11,441	9,575	10,000
Administration	47,671	41,089	55,000
Programs	40,539	28,617	50,000
Instructors	3,478	1,693	5,000
Pool	55,436	48,049	58,000
Operations	10,577	6,124	10,000
Fitness Corner	10,749	7,731	12,000
Transpotation	4,208	1,539	6,000
Outside Programs	371	100	2,500
Capital Outlay	938	9,119	
Chachi's Place	11,280	8,680	18,002
Employee Benefits/Liabilities	25,357	25,809	10,002
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	222,045	188,125	241,945
Unencumbered Cash Balance	51,142	53,965	0

Dollar amount to be raised by 3 mill: \$ 139,950

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit/Special Liability Fund	2016-2014	2014-2015	2015-2016
Unencumbered Cash Balance	0	0	0
Receipts:			
Tax	0	0	34,000
USD 216			11,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	45,000
Resources Available	0	0	45,000
Expenditures:			
Social Security/Medicare			10,500
KPERS			12,000
Employment Security Fund			500
Workmen's Compensation Insurance			4,000
Health Insurance			10,000
Liability Insurance			8,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	C	45,000
Unencumbered Cash Balance	0	C	0

(Published in The Lakin Independent, Lakin, Kansas on Thursday, June 25, 2015.)

2015-2016

The Governing Body of Deerfield Recreation Commission

will meet on Wednesday, July 8, 2015 at 7:00 p.m. at Deerfield Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at DeerField Recreation Commission Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (helow) are the maximum expenditure limits for the budget

Recreation Commission Director